

Please send the completed form to your Home Branch or the nearest MBSB Bank Berhad Branch

CIF No: _____ Branch: _____
(For Bank Use)

M Journey Corporate Online Banking

Application Checklist		Type of Application		Type of E-Payment Service	
<input type="checkbox"/> Application Form	<input type="checkbox"/> Full Package (New)	<input type="checkbox"/> MBSB Bank e-wallet	<input type="checkbox"/> Board Resolution <i>*Corporate/Commercial</i>	<input type="checkbox"/> Inquiry Package <i>(Section A, B, C, D & E Only)</i>	<input type="checkbox"/> DuitNow QR
<input type="checkbox"/> Letter of Authorization <i>*for Sole Prop</i>	<input type="checkbox"/> Upgrade Package	<input type="checkbox"/> DuitNow Request <i>(coming soon)</i>	<input type="checkbox"/> IC / Passport copy of the CIB users	<u>Maintenance</u>	<input type="checkbox"/> DuitNow Online Banking/Wallet <i>(coming soon)</i>
	<input type="checkbox"/> Add New User	<input type="checkbox"/> Consent <i>(coming soon)</i>		<input type="checkbox"/> Terminate ID	<input type="checkbox"/> DuitNow Autodebit <i>(coming soon)</i>
	<input type="checkbox"/> Profile Maintenance	<input type="checkbox"/> JomPAY (On Us) <i>(coming soon)</i>			
For Bank Use					
Account Type			Customer Type		
<input type="checkbox"/> Corporate / Commercial	<input type="checkbox"/> Sole Proprietorship	<input type="checkbox"/> SME	<input type="checkbox"/> Non-SME		

SECTION A : BUSINESS DETAILS (Mandatory Fields)

Business Name		Company Registration No.	
Business Mailing Address <i>* Please contact any MBSB Branch for change of Business Mailing Address</i>			
Business E-mail Address		Tax Reference No.	
Contact Person Name			
Contact No.			

SECTION B : BUSINESS DETAILS (SPECIFICALLY FOR E-PAYMENT SERVICES)

Business Category			
Business Category Description			
Product / Ticket Price Range (MYR)		Merchant App ID	<input type="checkbox"/> IOS <input type="checkbox"/> Android
Refund Policy	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, specify with Terms and Conditions:		
Availability on Social Media	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, specify with Terms and Conditions:		
Notification E-mail Recipient & Username (For Login to M Retail Merchant App)			
Contact No. (M Retail Merchant App)			

SECTION C : SERVICES (Mandatory Fields)

Account Information (Account and Trade Inquiry)	Y
Account And e-Trade Services (Cheque Management, Bill Payment, TD-i Placement, TD-i Withdrawal, e- Statement, Financing Payment, Funds Transfer, Trade Finance (Inquiry))	Y

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Remittance and Finance (RENTAS, SWIFT, Interbank GIRO (IBG), Bulk Payment (Fund Transfer, IBG, RENTAS)		Y
No. of Security Tokens required (For Monetary Transactions Only).		<input type="text"/> <input type="text"/>
No. of Corporate Debit Card (if required).		<input type="text"/> <input type="text"/>
Statutory Reference Number (For salary payment if required)		Y
KWSP (EPF) : Employer Name :		
PERKESO (SOC SO): Employer Name :		
LHDN (IRB) : Employer Name :		
Fee	Monthly Charges for the Transactional Service Package (not applicable to SME)	RM50.00 (inclusive SST) per month
	Charges apply for each Security Token issued. The 1 st 2 Security Tokens issued are FOC. Additional Security Tokens are chargeable at RM150.00 each.	RM150.00 (inclusive SST) per Token

SECTION D : ACCOUNTS TO BE ACCESSED (Mandatory Fields)

Debit Fee Account No. (This Account is used to debit all subscription fees, administration & service charges, taxes or levies for the use of M Journey Corporate Online Banking Service)	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>
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No	Account No	Account Type (PrimeWin, Housing Development Account, PrimeRich with Cashline, etc.)	Accessible Mode
1			<input type="checkbox"/> View <input type="checkbox"/> Transaction
2			<input type="checkbox"/> View <input type="checkbox"/> Transaction
3			<input type="checkbox"/> View <input type="checkbox"/> Transaction
4			<input type="checkbox"/> View <input type="checkbox"/> Transaction
5			<input type="checkbox"/> View <input type="checkbox"/> Transaction
6			<input type="checkbox"/> View <input type="checkbox"/> Transaction
7			<input type="checkbox"/> View <input type="checkbox"/> Transaction

SECTION E : CORPORATE ADMINISTRATORS

Note: Minimum One (1) Maker & One (1) Authorizer

Full Name	IC / Passport Number	Login ID (optional)	Email Address	Mobile No
1. Maker Name		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
2. Authorizer Name		<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		

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SECTION F: AUTHORIZED USER(s) (Mandatory Fields)				
Full Name	IC / Passport Number	Login ID (optional)	Email Address	Mobile Number
1.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
2.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
3.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
4.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
5.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
6.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
7.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
8.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
9.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
10.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
11.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	
12.		<input type="text"/>		
			<input type="checkbox"/> Viewer <input type="checkbox"/> Maker <input type="checkbox"/> Checker <input type="checkbox"/> Approver	

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SECTION G: AUTHORIZATION GROUP(s) (Mandatory Fields for Full Package)

Group	Authorizer Name					
A	1.	2.	3.			
	4.	5.	6.			
B	1.	2.	3.			
	4.	5.	6.			
C	1.	2.	3.			
	4.	5.	6.			
D	1.	2.	3.			
	4.	5.	6.			

SECTION H: AUTHORIZATION LIMIT(s) (Mandatory Fields for Full Package)

Note: If company has different set of Approval rules / conditions, please include as attachment.

Transaction Limit Amount	Number of Authorizer Required from Each Group				Approval Condition
	A	B	C	D	
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND
					<input type="checkbox"/> OR <input type="checkbox"/> AND

SECTION I: SYSTEM REQUIREMENTS FOR JOMPAY SERVICES (Mandatory Fields)

Name to Appear on MBSB Bank Biller List			
Reference 1 (Account No)			
What reference input is required? (Please specify)			How many digits? (Max 25)
Does reference input have any alphabets?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Is "Check Digit Formula" required?	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, please provide the check digit formula & sample / test Account Number for testing purposes		
Reference 2 (Additional Ref. No)			
Is there any other "Reference Input" required during payment? (i.e. Bill Reference No)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If Yes, what is the Reference Input?	<input type="checkbox"/> Bill No <input type="checkbox"/> Reference No <input type="checkbox"/> Order No <input type="checkbox"/> Invoice No <input type="checkbox"/> Others: _____		
Does Reference Input have any alphabets?	<input type="checkbox"/> Yes <input type="checkbox"/> No		How many digits? (Max 25)
Is "Check Digit Formula" required?	<input type="checkbox"/> Yes <input type="checkbox"/> No If Yes, please provide the check digit formula & sample / test Account Number for testing purposes		

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SECTION J: BUSINESS DECLARATION (Mandatory Fields)

By the signature below, I / We hereby:

- I. Apply for the services of M Journey Corporate Online Banking Service as set out above. I / We agree to abide and be bound by the terms and conditions governing the M Journey Corporate Online Banking Service including any amendments, supplements and additions thereto made from time to time by the Bank, which terms and conditions are available at all the Bank branches and at www.mbsbjourney.com/corporate/. I / We confirm that the person(s) whose information appear in the Company Administrators and Company Signatories sections above and/or in other letter(s) of instruction is / are authorized to perform and effect the above services opted by me / us at any time and from time to time for and on my / our behalf in relation to the abovementioned account(s). I / We confirm that the abovementioned Company Administrators and Company Signatories have sufficient authority to effect all transactions of such services for and on our behalf and all such transactions shall be binding and conclusive on me / us. I / We confirm that all the information provided herein is true and accurate to the best of my / our knowledge as at the date of this application. I/We authorize MBSB Bank to issue Login Password(s), Token(s) and Token e-PIN(s) to the Company Signatories, where applicable. I / We authorize MBSB Bank to debit all subscription fees, administrative and services charges, taxes and levies relating to my/our application and/or use of M Journey Corporate Online Banking Service from the Subscription Account or Debit Fee Account as per Section D above. I / We hereby confirm that I / we have received, read, understood and agreed to be bound by the Privacy Notice issued by MBSB Bank in relation to the processing of my / our personal data. I / We hereby agree to indemnify and keep the Bank fully indemnified against all liabilities, damages, losses, expenses and costs (including but not limited to any legal costs) whether directly or indirectly, in connection with or as a result of my/our breach of any provisions under the Bank's Terms and Conditions or any third party right or use.
- II. Certify to the best of my / our knowledge as at the date of this M Journey Corporate Online Banking Form and Merchant Service Agreement were signed, there is no known owner, officer, director, or agent which is a current or former official in the executive, legislative, administrative, military, or judicial branch of any government (elected or not); an official of a political party; an executive of a government-owned commercial enterprise; a family member of any of the above mentioned officials; or a close personal or a professional associate of any of the abovementioned officials;

If I / We am / are affiliated with any such Politically Exposed Person, the identity of the owner, officer, director, or agent is / are:

- III. Agrees MBSB Bank have a right, upon written request, to a complete and accurate disclosure of the nature of and scope investigation requested.
- IV. Represents that:
 - I / We have complied with the Personal Data Protection Act ("PDPA 2010") in all material respect.
 - I / We have not received any notice (including, without limitation, any enforcement notice, de-registration notice or transfer prohibition notice), letter, complaint or allegation from the Personal Data Protection Commissioner of Malaysia, alleging any breach or non-compliance by me / us of the PDPA 2010 or prohibiting the transfer of data to a place outside Malaysia;
 - I / We have not received any claim for compensation from any person in respect of its business under PDPA 2010 for the past three (3) years from the date of this application form and there is no outstanding order against me / us in respect of the rectification of erasure of data; and
 - No warrant has been issued, authorizing the Personal Data Protection Commissioner of Malaysia (or any of its officers, employees or agents) to enter any of the possession against of me / us for the purpose of, inter alia, searching them or seizing any documents or other material found there;
- V. Agrees that MBSB Bank and its related companies may disclose now or at any future time the data of the my / our business entity, authorized signatories, directors, partners, owners and key personnel of the company / business to credit bureaus that may include (but not limited to) Central Credit Reference Information System (CCRIS), Credit Tip Off Service (CTOS), RAM Credit Information (RAMCI) and Credit Bureau Malaysia (CBM) for credit checks and credit listing that may include trade reference listing for purposes such as opening of account; credit evaluation; credit / account review; credit / account monitoring; debt recovery purposes; legal actions feed; scoring solutions; legal documentation and / or action consented to a contract of facility granted. MBSB Bank and its related companies may also disclose any information including the conduct of the business account including its authorized signatories, directors, partners, owners, and key personnel of the company / business account to credit bureaus at any time.
- VI. Undertakes to avoid business activities which are not Shariah compliant and agrees that MBSB Bank may terminate merchant account if Merchant was found guilty / charged for involvement in these activities.

Authorized Signatory Name :
Date :

Authorized Signatory Name :
Date :

Authorized Signatory Name :
Date :

Company's Stamp

For Bank Use Only

Verified By :

Approved By :